

Title: Franks Tract State Recreation Area Wetlands Habitat Restoration  
 Applicant: Moffatt & Nichol Engineers  
 CALFED Project Number: 97-N12

Budget year: 1999  
 Statement Quarter: 2

Total Estimated Cost of Phase I: \$231,500  
 Funding from Federal Bay-Delta Account 231,500  
 Any other Funding? 0

Note: (In-Kind Services would be listed here as a total amount. Details of the service provide would be included.)

Task I schedule 1 year  
 Task II schedule 1 year  
 Total Project Estimated Completion Date: 2 years

			PHASE I (Quarterly Budget)			PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)		
			Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1:		24.59%	\$100,278	\$24,658	\$75,620	\$100,278	\$24,658	\$75,620	\$100,278	\$24,658	\$75,620
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task 1:										
1a	Prepare Administrative Draft Initial Study	55.66%	44,302	24,658	19,644	44,302	24,658	19,644	44,302	24,658	19,644
1b	Prepare Draft Initial Study	0.00%	13,657		13,657	13,657		13,657	13,657		13,657
1c	Prepare Mitigation Monitoring Plan	0.00%	2,039		2,039	2,039		2,039	2,039		2,039
1d	Respond to Public Comments on IS/MND	0.00%	4,888		4,888	4,888		4,888	4,888		4,888
1e	Certify CEQA Documents	0.00%	5,258		5,258	5,258		5,258	5,258		5,258
1f	Prepare Permit Applications	0.00%	30,134		30,134	30,134		30,134	30,134		30,134
Task 2:			\$131,222	\$7,092	\$124,130	\$131,222	\$7,092	\$124,130	\$131,222	\$7,092	\$124,130
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task 2:										
2a	Prepare Basis of Design - Engineering	41.54%	17,072	7,092	9,980	17,072	7,092	9,980	17,072	7,092	9,980
2b	Prepare Plans, Specs & Estimates, 60%	0.00%	55,647		55,647	55,647		55,647	55,647		55,647
2c	Prepare Plans, Specs & Estimates, 90%	0.00%	28,456		28,456	28,456		28,456	28,456		28,456
2d	Prepare Plans, Specs & Estimates, 100%	0.00%	21,020		21,020	21,020		21,020	21,020		21,020
2e	Prepare Plans, Specs & Estimates, Final	0.00%	9,027		9,027	9,027		9,027	9,027		9,027
2f	Write and Manage Subcontracts	0.00%	0		0	0		0	0		0
2g	Quarterly Reporting	0.00%	0		0	0		0	0		0
Task 3:			\$0	\$0	\$0	\$0	\$0	\$124,130	\$0	\$0	\$0
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task 3:										
3a											
Phase I Total:			\$231,500	\$31,750	\$199,750	\$231,500	\$31,750	\$199,750	\$231,500	\$31,750	\$199,750

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

\*\* Please explain significant variance.

\*\* Explanation of Variance in Budget :

1  
2

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